

Capital Facilities and Government Operations Agency Budgets

Department of Administrative Services

Line_Item_Desc	Historical General Fund Budget			FY 2009 General Fund Reductions				
	'2007 GF'	'2008 GF'	'2009 GF'	'1%'	'2%'	'3%'	'4%'	'5%'
Administrative Rules	361,800	374,400	410,200	4,102	8,204	12,306	16,408	20,510
DFCM Administration	2,456,600	4,092,500	3,352,900	33,529	67,058	100,587	134,116	167,645
Executive Director	817,000	867,900	969,200	9,692	19,384	29,076	38,768	48,460
Finance - Mandated	1,532,600	2,482,600	482,600	4,826	9,652	14,478	19,304	24,130
Finance Administration	6,684,800	7,002,600	7,311,500	73,115	146,230	219,345	292,460	365,575
Judicial Conduct Commission	243,900	254,600	264,300	2,643	5,286	7,929	10,572	13,215
Post Conviction Indigent Defense	0	0	50,000	500	1,000	1,500	2,000	2,500
Purchasing	1,535,800	1,624,900	1,750,700	17,507	35,014	52,521	70,028	87,535
State Archives	2,238,600	2,736,200	2,615,400	26,154	52,308	78,462	104,616	130,770
Total	15,871,100	19,435,700	17,206,800	172,068	344,136	516,204	688,272	860,340

Capitol Preservation Board

Line_Item_Desc	Historical General Fund Budget			FY 2009 General Fund Reductions				
	'2007 GF'	'2008 GF'	'2009 GF'	'1%'	'2%'	'3%'	'4%'	'5%'
Capitol Preservation Board	2,574,500	4,971,700	3,975,300	39,753	79,506	119,259	159,012	198,765

Department of Human Resource Management

Line_Item_Desc	Historical General Fund Budget			FY 2009 General Fund Reductions				
	'2007 GF'	'2008 GF'	'2009 GF'	'1%'	'2%'	'3%'	'4%'	'5%'
Human Resource Management	3,209,000	3,367,300	3,822,600	38,226	76,452	114,678	152,904	191,130

Career Service Review Board

Line_Item_Desc	Historical General Fund Budget			FY 2009 General Fund Reductions				
	'2007 GF'	'2008 GF'	'2009 GF'	'1%'	'2%'	'3%'	'4%'	'5%'
Career Service Review Board	218,100	228,200	239,700	2,397	4,794	7,191	9,588	11,985

Department of Technology Services

Line_Item_Desc	Historical General Fund Budget			FY 2009 General Fund Reductions				
	'2007 GF'	'2008 GF'	'2009 GF'	'1%'	'2%'	'3%'	'4%'	'5%'
Chief Information Officer	611,800	640,100	655,300	6,553	13,106	19,659	26,212	32,765
Integrated Technology	1,700,100	1,632,500	1,955,200	19,552	39,104	58,656	78,208	97,760
Total	2,311,900	2,272,600	2,610,500	26,105	52,210	78,315	104,420	130,525

History of Capital Budget Line Items (\$ in Millions)

<u>Capital Developments</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>
GF/EF Ongoing	\$15.0	\$25.2	\$25.5	\$23.5	\$0.0	\$0.0	\$1.9	\$0.0	\$37.7	\$30.0	\$30.0	\$30.0
GF/EF One-Time	\$0.0	\$10.5	\$0.0	\$80.9	\$0.0	\$0.0	\$0.0	\$98.5	\$4.4	\$108.7	\$159.2	\$72.2
G.O. Bonds	\$63.3	\$48.5	\$54.5	\$0.0	\$0.0	\$254.3	\$60.4	\$81.7	\$0.0	\$110.0	\$0.0	\$43.1

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<u>Capital Improvements</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>
GF/EF Ongoing	\$30.0	\$31.9	\$33.6	\$21.8	\$39.6	\$40.4	\$42.7	\$44.0	\$56.2	\$62.9	\$73.1	\$82.8
GF/EF One-Time				\$15.0			-\$4.2					
G.O. Bonds							\$4.2					

If Reduced from 1.1% to 0.9%	<u>-\$15.0</u>
	\$67.8

Capital Facilities and Government Operations Previous Years' Building Blocks

Department of Administrative Services

FY 2009 Building Blocks

1. DFCM Capital Acquisition (\$75,000 one-time)
2. DFCM Project Manager (\$92,400 + \$21,000 one-time for a vehicle)
3. Energy Program Operating Budget, 3 FTE (\$370,000)
4. Finance Additional FTE (\$86,700)
5. Purchasing H.B. 75 *Inventory Review*, 1 FTE (\$72,000)
6. DFCM Building Official (\$107,600 + 21,000 one-time for a vehicle)
7. Archives Public Notice Website Ongoing Administration, 1 FTE (\$76,400)
8. Rule eRules Alfresco Software Maintenance (\$15,000)
9. LeRay McAllister (\$2,000,000 onetime)
10. Post Conviction S.B. 271 (\$50,000)
11. Finance S.B. 38 *Transparency in Gov.* (\$125,000 one-time)

FY 2008 Ongoing Building Blocks

1. Archives Digital Collection (\$53,500)

FY 2007 Ongoing Building Blocks

1. DFCM Replacement of Capital Project Funds with GF (\$1,092,000)
2. Rules Staff Salaries (\$8,300)
3. Archives State Records Center Lease (\$25,000)
4. Rules eRules System (\$12,000)

Capitol Preservation Board

FY 2009 Building Blocks

1. Capitol Hill Dining Services (\$85,000)
2. Capitol Curator (\$80,000)

FY 2008 Ongoing Building Blocks

1. Capitol Building Seismic Monitor (\$10,000) - not yet installed - \$200k project money lapsed
2. Public Information Officer (\$99,500)

FY 2007 Ongoing Building Blocks

1. Move Admin costs from Capitol Building (\$100,000)

Department of Human Resource Management

No building blocks in last three years.

Career Service Review Board

FY 2009 Building Blocks

1. Training and Mediation (\$5,000)

Department of Technology Services

FY 2009 Building Blocks

1. AGRC GPS Base Station (\$400,000 one-time)

FY 2008 Ongoing Building Blocks

1. Radio Interoperability (\$650,000)

Legislatively Approved Capital Budget - 2008 Session

<u>State Funded Projects</u>	<u>State Funds</u>	<u>G.O. Bonds</u>	<u>Other Funds</u>	<u>Collections/ Donations</u>	<u>Total</u>	<u>Bill(s)</u>
Capital Improvements	\$82,838,200				\$82,838,200	S.B. 1
Salt Lake Government Office Bldg	\$51,500,000				\$51,500,000	S.B. 3
UDC 192-Bed Pod/288-Bed Design	\$54,500,000				\$54,500,000	H.B. 2
Veterans Nursing Home	\$19,700,000				\$19,700,000	H.B. 129
Utah Museum of Natural History	\$25,000,000			\$67,873,000	\$92,873,000	H.B. 2
National Guard Armories	\$3,000,000				\$3,000,000	H.B. 2
CPB East/West Bldgs Remodel	\$5,500,000				\$5,500,000	S.B. 3
USU Agricultural Science Bldg		\$43,111,000		\$60,000,000	\$103,111,000	S.B. 4
Subtotal Projects	\$242,038,200	\$43,111,000	\$0	\$127,873,000	\$413,022,200	
<u>State Funded Land Banking</u>						
Courts Ogden Land Purchase	\$3,250,000				\$3,250,000	H.B. 3
UVSC Land Purchase	\$550,000		\$1,233,000	\$1,567,000	\$3,350,000	H.B. 3
Subtotal Projects	\$3,800,000	\$0	\$1,233,000	\$1,567,000	\$6,600,000	
<u>State Funded Acquisitions</u>						
Snow Coll. Richfield Bond Payoff	\$1,600,000				\$1,600,000	S.B. 3
Subtotal Acquisitions	\$1,600,000	\$0	\$0	\$0	\$1,600,000	
Total State Funded	\$247,438,200	\$43,111,000	\$1,233,000	\$129,440,000	\$421,222,200	
<u>Other Funded Projects</u>						
UU Cancer Research Hospital IIB	\$90,000,000				\$90,000,000	H.B. 5
DABC Five Liquor Stores	\$23,700,000				\$23,700,000	H.B. 5
UU Northwest Parking Structure		\$21,280,000			\$21,280,000	H.B. 5
USU Early Childhood Research Ctr		\$15,828,000			\$15,828,000	H.B. 5
SUU Shakespearean Theater		\$5,000,000			\$5,000,000	H.B. 5
UDOT Hurricane Maint. Complex			\$4,506,000		\$4,506,000	H.B. 3
POST Building			(\$551,000)		(\$551,000)	S.B. 3
DFCM Planning Fund			\$551,000		\$551,000	S.B. 3
USU \$225,000 from CRF to PRF			\$0		\$0	H.B. 5
UU Neuropsych. Inst. Expansion				\$45,862,000	\$45,862,000	H.B. 5
UU Arboretum Visitor Center				\$1,400,000	\$1,400,000	H.B. 5
USU Business Building Addition				\$18,038,000	\$18,038,000	H.B. 5
USU Vernal Entrepreneurship Ctr				\$19,000,000	\$19,000,000	H.B. 5
USU Hydraulics Laboratory Addn.				\$1,595,000	\$1,595,000	H.B. 5
USU Structures Lab Enclosure				\$350,000	\$350,000	H.B. 5
UVU Children's Theater				\$1,500,000	\$1,500,000	H.B. 5
SUU Design Science Center				\$1,500,000	\$1,500,000	H.B. 5
DNR Lease/Purchase Uintah Co.					\$0	H.B. 5
Total Other Funded	\$113,700,000	\$42,108,000	\$4,506,000	\$89,245,000	\$249,559,000	
<u>Appropriated Separately</u>						
DNR State Park Renovations	\$1,035,000				\$1,035,000	H.B. 2

3% Agency Budget Reductions

Agency Name	Line Item	Budget Reduction	Amount
Capitol Preservation Board	Capitol Preservation Board	Custodial and Utility Energy Savings	(\$105,000)
Capitol Preservation Board	Capitol Preservation Board	2% reduction CE - Wireless and Audio	(\$11,200)
			(\$116,200)
Administrative Services	Executive Director	3% reduction Current Expense	(\$29,100)
Administrative Services	Administrative Rules	eRules Alfresco Software Maintenance	(\$12,300)
Administrative Services	DFCM Administration	Project Manager	(\$87,200)
Administrative Services	DFCM Administration	Turnover Savings	(\$11,100)
Administrative Services	State Archives	3% reduction Current Expense	(\$78,500)
Administrative Services	Finance Administration	3% reduction Current Expense	(\$215,600)
Administrative Services	Post Conviction Indigent Defense	3% reduction Current Expense	(\$1,500)
Administrative Services	Judicial Conduct Commission	3% reduction Current Expense	(\$7,900)
Administrative Services	Purchasing	Turnover Savings	(\$52,500)
			(\$495,700)
Human Resource Management	Human Resource Management	3% reduction Current Expense	(\$114,700)
Career Service Review Board	Career Service Review Board	3% reduction Current Expense	(\$7,200)
Technology Services	Chief Information Officer	3% reduction Current Expense	(\$19,700)
Technology Services	Integrated Technology	AGRC Cadastral Database	(\$46,600)
			(\$66,300)
Grand Total 3% Reductions			(\$800,100)

Onetime Nonlapsing Balance Reductions - LFA Analyst Recommendation

Agency Name	Line Item	Nonlapsing Balance	Uncommitted	Reduction
Administrative Services	Executive Director	65,000	65,000	\$0
Administrative Services	Administrative Rules	12,400	12,000	\$0
Administrative Services	State Archives	112,500	0	\$0
Administrative Services	Finance Administration	5,447,300	4,156,600	(\$3,300,000)
Administrative Services	Post Conviction Indigent Defense	242,500	242,500	\$0
Administrative Services	Judicial Conduct Commission	97,500	97,500	\$0
Administrative Services	Purchasing	45,500	45,500	\$0
Human Resource Management	Human Resource Management	512,800	262,200	\$0
Career Service Review Board	Career Service Review Board	5,000	5,000	\$0
Technology Services	Chief Information Officer	50,000	50,000	\$0
Technology Services	Integrated Technology	273,000	273,000	(\$30,000)
Administrative Services	DFCM Administration			(\$21,000)
Risk Management	Workers' Compensation			(\$750,000)
Grand Total One-time Reductions				(\$4,101,000)

Potential Budget Adjustments in Capital Budget

Agency	Line Item	Budget Action	Amount
Capital Budget	Capital Development	Decrease Ongoing Funds	(\$30,000,000)
Capital Budget	Capital Development	Increase One-Time Funds	\$30,000,000
			\$0
Capital Budget	Capital Improvements	Reduce from 1.1% to 0.9% RV	(\$15,000,000)
			(\$15,000,000)
Capital Project Fund	Revenue to General Fund	Asbestos Mitigation Settlement	(\$1,040,000)
Capital Project Fund	Revenue to General Fund	SL Govt Office Bldg Land Purchase	(\$500,000)
			(\$1,540,000)
Admin Services	DFCM Administration	Decrease General Fund One-Time	(\$1,000,000)
Admin Services	DFCM Administration	Increase Project Reserve Fund	\$500,000
Admin Services	DFCM Administration	Increase Contingency Reserve Fund	\$500,000
			\$0